

Travel & Expense Account Summary

Employee Name Jim Lombard
Expense Dates 06/01/11-06/01/11
Report Name Amtrack June

Request Total \$ 65.00
Direct Charge Total - 0.00
Travel Advances - 0.00
Net Due Employee = 65.00

| Trip Totals | | |
|-----------------------|--------------|--------------|
| Trip/Expense Category | Trip Name | Total Amount |
| Non-Travel Expenses | Amtrack June | 65.00 |

NOTE: (d)=Direct Charge

| DATE | Wed Jun 1 | | | | | | | | | TOTAL |
|------------------|--------------|--|--|--|--|--|--|--|--|--------------|
| Transit Subsidy | 65.00 | | | | | | | | | 65.00 |
| TOTALS \$ | 65.00 | | | | | | | | | 65.00 |